

Fill in this information to identify the case:

Debtor Name G&G Xpress, Inc.

United States Bankruptcy Court for the Southern District of Texas

Case number 24-50003☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month January 2024

Date report filed

02/23/2024 02/23/2024
MM/DD/YYYYLine of business Trucking

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party

Jaime Gomez, Corp. Representative

Original signature of responsible party

Jaime Gomez

Printed name of responsible party

Jaime Gomez

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

	Yes	No	N/A
1 Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2 Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3 Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4 Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5 Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6 Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7 Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8 Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9 Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10 Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11 Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12 Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13 Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14 Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15 Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
16 Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name G&G Xpress, Inc.Case number 24-5000317 Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐18 Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☒**2. Summary of Cash Activity for All Accounts****19 Total opening balance of all accounts**\$ 826.53

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20 Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 718,871.85**21 Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 713,225.55**22 Net cash flow**+ \$ 5,646.30

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.**23 Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

= \$ 6,472.83Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24 Total payables\$ 0.00

(Exhibit E)

Debtor Name G&G Xpress, Inc.Case number 24-50003**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 4
27. What is the number of employees as of the date of this monthly report? 4

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report		Copy lines 20-22 of this report		Subtract Column B from Column A
32. Cash receipts	\$ <u>0.00</u>	—	\$ <u>718,871.85</u>	=	\$ <u>718,871.85</u>
33. Cash disbursements	\$ <u>0.00</u>	—	\$ <u>713,225.55</u>	=	\$ <u>713,225.55</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>5,646.30</u>	=	\$ <u>5,646.30</u>
35. Total projected cash receipts for the next month					\$ <u>750,000.00</u>
36. Total projected cash disbursements for the next month					- \$ <u>725,000.00</u>
37. Total projected net cash flow for the next month					= \$ <u>250,000.00</u>

Debtor Name G&G Xpress, Inc.Case number 24-50003**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- ☒ 38 Bank statements for each open account (redact all but the last 4 digits of account numbers)
- ☐ 39 Bank reconciliation reports for each account
- ☐ 40 Financial reports such as an income statement (profit & loss) and/or balance sheet
- ☐ 41 Budget, projection, or forecast reports
- ☐ 42 Project, job costing, or work-in-progress reports

Exhibit B

The Debtor borrowed money from the President of the Company during certain periods of time in January 2024.

Additionally, the Debtor has had difficulty closing the original account but am attempting to close it and open the DIP account shortly.

EXHIBIT C

Cash Receipts

01/09	Transfer Deposit from President of Business	8,500.00
01/09	Transfer Deposit from President of Business	1,000.00
01/10	Transfer Deposit from President of Business	30,000.00
01/10	Incoming Wire 1252 ENGLAND CARRIER SERVICES LLC 801	24,306.84
01/10	Incoming Wire 0729 ENGLAND CARRIER SERVICES LLC 801	13,438.00
01/11	Transfer Deposit from President of Business	13,000.00
01/12	ACH Deposit ENGLAND CARRIER USBSNGPT 1132195	37,003.11
01/12	Incoming Wire 1707 ENGLAND CARRIER SERVICES LLC 801	9,191.82
01/12	Deposit	8000.00
01/12	ACH Deposit ENGLAND CARRIER USBSNGPT 1132051	2,869.44
01/16	Incoming Wire 1624 ENGLAND CARRIER SERVICES LLC 801	47,217.10
01/16	Transfer Deposit FROM President of Business	30,000.00
01/16	Incoming Wire 0184 LOGISTICA Y TRANSPOR TES	6,185.00
01/17	LOMEX801 Transfer Deposit FROM President of Business	10,000.00
01/18	ACH Deposit ENGLAND CARRIER USBSNGPT 1134033	27,932.07
01/18	Incoming Wire 0907 ENGLAND CARRIER SERVICES LLC 801	21,399.75
01/19	Transfer Deposit from President of Business	34,000.00
01/19	Incoming Wire 1205 ENGLAND CARRIER SERVICES LLC 801	25,544.00
01/19	Incoming Wire 1825 ENGLAND CARRIER SERVICES LLC 801	3,417.22
01/22	Incoming Wire 1016 ENGLAND CARRIER SERVICES LLC 801	23,226.22
01/23	Incoming Wire 0776 ENGLAND CARRIER SERVICES LLC 801	45,007.29
01/24	Incoming Wire 1026 ENGLAND CARRIER SERVICES LLC 801	18,838.31
01/24	Transfer Deposit from President of Business	2,000.00
01/25	Incoming Wire 1198 ENGLAND CARRIER SERVICES LLC 801	24,472.26
01/26	Incoming Wire 1992 ENGLAND CARRIER SERVICES LLC 801	19,367.25
01/26	Transfer Deposit from President of Business	3,300.00
01/26	Incoming Wire 1990 ENGLAND CARRIER SERVICES LLC 801	2,080.05
01/29	Incoming Wire 1135 ENGLAND CARRIER SERVICES LLC 801	37,703.35
01/29	Transfer Deposit from President of Business	10,000.00
01/29	ACH Deposit ENGLAND CARRIER USBSNGPT 1137299	9,954.51
01/29	ACH Deposit ENGLAND CARRIER USBSNGPT 1137298	9,711.83
01/29	Deposit	16000.00
01/29	Transfer Deposit from President of Business	3,000.00
01/30	Incoming Wire 1199 ENGLAND CARRIER SERVICES LLC 801	22,146.58
01/31	Incoming Wire 1194 ENGLAND CARRIER SERVICES LLC 801	23,056.85
01/31	Deposit	2,908.63

EXHIBIT D

Electronic Payments

01/09	ACH Payment CITI CARD ONLINE PAYMENT 431271400761581	1,500.00
01/09	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400015277	16,699.93
01/10	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/10	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/10	Transfer Withdrawal TO GP Express, LLC	265.00
01/10	Transfer Withdrawal TO President of Business	20,000.00
01/10	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400019919	11,360.74
01/10	ACH Payment STONEMARK INC INS. PMNT. 1080-2121218	15,949.43
01/11	203088 Outgoing Wire 0020308890 811	4,418.01
01/11	Outgoing Wire 0936 VERKOVITCH AND BAUSKILA PPLC E811	6,600.00
01/11	Wire Fee 0000 VERKOVITCH AND BAUSKILA PPLC E185	35.00
01/11	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400022308	11,296.41
01/12	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/12	Overdraft Fee For an Item in the Amount of 11,296.41	35.00
01/12	ATM Withdrawal 2415 S ZAPATA HWY LAREDO TX	200.00
01/12	Automatic Loan Pmt LN PyXXXXXX7706 1	2,850.00
01/12	ACH Payment CITI CARD ONLINE PAYMENT 421273913428703	2,000.00
01/12	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400023490	7,807.81
01/16	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/16	Wire Fee 0000 LOGISTICA Y TRANSPOR TES LOMEX185	12.50
01/16	Check Card Debit TX GOV SERVICEFEE DIR EGOV COM TX	18.00
01/16	Check Card Debit TA 19 ELKTON ELKTON MD	63.48
01/16	Check Card Debit SE40894 LAREDO TX	75.00
01/16	Check Card Debit WEBB VEHREG EGOV COM TX	506.75
01/16	Transfer Withdrawal TO President of Business	42,000.00
01/16	ACH Payment CITI CARD ONLINE PAYMENT 431274814646458	1,500.00
01/16	ACH Payment CITI CARD ONLINE PAYMENT 431277522489470	1,500.00
01/16	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400025034	9,011.04
01/16	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400027456	27,369.31
01/17	Check Card Debit BUDGET HOST INN 217 9233176 IL	67.00
01/17	ACH Payment ATT Payment 856570003EPAYW	308.31
01/17	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400032018	11,957.77
01/18	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/18	Check Card Debit BUDGET HOST INN 217 9233176 IL	67.00
01/18	Check Card Debit SE40927 LAREDO TX	75.00
01/18	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400034414	12,207.03
01/18	ACH Payment STONEMARK INC INS. PMNT. 1080-2121218	15,949.43
01/19	203088 Outgoing Wire 0020308890 811	3,025.00
01/19	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/19	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/19	Transfer Withdrawal TO ACCOUNT XXXXXX2147	350.00
01/19	ACH Payment TAX_REV_WDT_ECKS TRD PMNT 1521183360	10.00

01/19	ACH Payment TAX_REV_WDT_ECKS TRD PMNT *****2224	175.95
01/19	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400035424	11,548.90
01/19	ACH Payment STONEMARK INC INS. PMNT. 1080-2235893	28,471.06
01/22	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/22	Check Card Debit SE40893 LAREDO TX	88.55
01/22	Check Card Debit METRO BY T MOBILE AUTO 888 863 8768 WA	210.00
01/22	Check Card Debit OROZCO S INC 9567243549 TX	257.50
01/22	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400037051	10,469.78
01/23	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/23	Transfer Withdrawal TO GP Express, LLC	1,800.00
01/23	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400039731	28,915.63
01/24	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/24	Check Card Debit AXASEG MIT BANINTL CIUDAD DE MEX	205.30
01/24	Fgn Db/ATM Trans Fee Foreign Debit/ATM Transaction Fee 01/24 655	6.16
01/24	ACH Payment CITI CARD ONLINE PAYMENT 421284358641504	1,500.00
01/24	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400044457	15,761.24
01/25	203088 Outgoing Wire 0020308890 811	3,025.00
01/25	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185 1	2.50
01/25	ACH Payment TAX_REV_WDT_ECKS TRD PMNT *****5824	10.00
01/25	ACH Payment TAX_REV_WDT_ECKS TRD PMNT 1395956352	10.00
01/25	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400046589	12,811.03
01/25	ACH Payment STONEMARK INC INS. PMNT. 1080-2121218	15,949.43
01/26	203088 Outgoing Wire 0020308890 811	3,166.67
01/26	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/26	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/26	Check Card Debit AXA SEG MIT MN CIUDAD DE MEX	205.04
01/26	Check Card Debit AXASEG MIT BANINTL CIUDAD DE MEX	205.30
01/26	Check Card Debit AXASEG MIT BANINTL CIUDAD DE MEX	205.30
01/26	Fgn Db/ATM Trans Fee Foreign Debit/ATM Transaction Fee 01/25 655	6.15
01/26	Fgn Db/ATM Trans Fee Foreign Debit/ATM Transaction Fee 01/25 655	6.16
01/26	Fgn Db/ATM Trans Fee Foreign Debit/ATM Transaction Fee 01/25 655	6.16
01/26	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400047662	11,600.59
01/29	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/29	Check Card Debit SE40893 LAREDO TX	87.35
01/29	Check Card Debit CITY OF LAREDO UTILITY 956 7947625 TX	112.29
01/29	ATM Withdrawal 2415 S ZAPATA HWY LAREDO TX	200.00
01/29	Transfer Withdrawal TO GP Express, LLC	1,300.00
01/29	ACH Payment TAX_REV_WDT_ECKS TRD PMNT 1077090944	40.00
01/29	ACH Payment CITI CARD ONLINE PAYMENT 421286947647590	1,500.00
01/29	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400049227	10,519.48
01/30	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/30	Check Card Debit P ACEVEDO SNAP ON MCALLEN TX	100.00
01/30	Check Card Debit LA QUINTA MOTOR INNS 505 7615600 NM	103.02
01/30	Transfer Withdrawal TO President of Business	17,000.00
01/30	ACH Payment LOVES TRAVEL STO PAYMENTS 01001140005187	32,319.80
01/31	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50

01/31	Check Card Debit LA QUINTA MOTOR INNS 505 7615600 NM	105.11
01/31	Check Card Debit AXASEG MIT BANINTL CIUDAD DE MEX	205.30
01/31	Check Card Debit AXASEG MIT BANINTL CIUDAD DE MEX	205.30
01/31	Check Card Debit AXASEG MIT BANINTL CIUDAD DE MEX	205.30
01/31	Check Card Debit AXASEG MIT BANINTL CIUDAD DE MEX	205.30
01/31	Check Card Debit AXASEG MIT BANINTL CIUDAD DE MEX	205.30
01/31	Check Card Debit AXASEG MIT BANINTL CIUDAD DE MEX	205.30
01/31	Check Card Debit IN BLACK LABEL REPAIR 256 7558999 AL	535.00
01/31	Fgn Db/ATM Trans Fee Foreign Debit/ATM Transaction Fee 01/31 655	6.16
01/31	Fgn Db/ATM Trans Fee Foreign Debit/ATM Transaction Fee 01/31 655	6.16
01/31	Fgn Db/ATM Trans Fee Foreign Debit/ATM Transaction Fee 01/31 655	6.16
01/31	Fgn Db/ATM Trans Fee Foreign Debit/ATM Transaction Fee 01/31 655	6.16
01/31	Fgn Db/ATM Trans Fee Foreign Debit/ATM Transaction Fee 01/31 655	6.16
01/31	Fgn Db/ATM Trans Fee Foreign Debit/ATM Transaction Fee 01/31 655	6.16
01/31	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400056684	11,256.63
01/31	Service Charge	20.50

CHECK

Date	Check#	Amount	Payee
9-Jan	14524*	1,131.27	Francisco Hugo
9-Jan	14562	300	Nora Garza
9-Jan	14575*	2,419.52	Border Tire
9-Jan	14580	1,742.88	Francisco Hugo
10-Jan	14479	2,900.09	T Mobile
1/11/24		\$2,200.00	
11-Jan	14550	212.5	Webb County
11-Jan	14581	434.15	Kenny Salas
11-Jan	14582	1,723.64	Francisco Retz
11-Jan	14584	2,744.18	Border Tire
11-Jan	14588	1,098.65	Sergio Zubia
11-Jan	14591	807.41	Erick Sahatiel
12-Jan	14478*	677	FB Rodriguez
12-Jan	14553	822.7	South Texas Truck Center
12-Jan	14557	497.95	South Texas Truck Center
12-Jan	14577	162.02	South Texas Truck Center
12-Jan	14585	270	Jose A. Carranza
12-Jan	14590	611.12	Luis A. Gutierrez
12-Jan	14593	1,551.40	Francisco Valadez
12-Jan	14597	888.87	Raul Chavez

1/16/24		\$600.00	Part
1/16/24		\$7,761.19	Service
16-Jan	14504*	819.59	Jose Gutierrez
16-Jan	14554	1,410.64	Jose Gutierrez
16-Jan	14558	300	Sergio Suarez
16-Jan	14563	500	Julissa Gomez
16-Jan	14583	1,154.89	Miguel Garcia
16-Jan	14589	2,493.00	Jaime Gomez
16-Jan	14595	672.78	Roberto Martinez
16-Jan	14596	610.92	Luis Zuniga
16-Jan	14599	659.99	Evelyn Moreno
16-Jan	14600	900	Luis Enrique Moreno
16-Jan	14601	300	Guadalupe Gutierrez
16-Jan	14603	500	Julissa Gomez
16-Jan	14605	960	Marco A. Manrique
16-Jan	14606	714	Beatriz Manrique
16-Jan	14607	700	Joshua Perez
16-Jan	14608	700	Oswaldo Gomez
16-Jan	14609	587.92	Carlos Puga
16-Jan	14610	500	Beatriz Manrique
16-Jan	14611	1,176.00	Jorge Rocha
16-Jan	14613	300	G&GExpress (PNC Bank)
16-Jan	14614	1,264.37	Tereso Munguia
16-Jan	14615	550	Gustavo Palacios
16-Jan	14616	800	Victoriano Ontiveros
16-Jan	14619	890.06	Luis Enrique Moreno
16-Jan	14620	1,117.60	Erick Villalobos
16-Jan	14622*	836.6	Francisco Hugo
16-Jan	14623	2,379.40	Ruben Lopez
16-Jan	14624	1,229.49	Jose Morales
17-Jan	14598	772.18	Fernando De La Cruz
17-Jan	14602	300	Nora Garza
17-Jan	14626	779.43	Abelardo Martinez
18-Jan	14556	528.08	Cintas (parts)
18-Jan	14604	640.57	Claritza Gomez

18-Jan	14629	708.9	Lucio Ramon
19-Jan	14586	2,581.91	South Texas Truck Center
19-Jan	14587	1,897.00	South Texas Truck Center
19-Jan	14592	227.29	South Texas Truck Center
19-Jan	14594	1,000.00	South Texas Truck Center
19-Jan	14627	1,075.90	South Texas Truck Center
19-Jan	14631	1,513.93	Martin Flores
19-Jan	14632	1,648.07	Enrique Ruiz
1/22/24		\$700.00	Joshua Perez
1/22/24		\$9,495.55	Service
1/22/24		\$500.00	
22-Jan	14571	7,657.23	Licona Insurance
22-Jan	14618	400	Evelyn Moreno
22-Jan	14637	2,460.00	Cesar Barraga
22-Jan	14638	640.57	Claritza Gomez
22-Jan	14641	1,014.08	Fernando Maya
22-Jan	14643	659.99	Evelyn Moreno
22-Jan	14644	900	Luis Enrique Moreno
22-Jan	14645	300	Guadalupe Gutierrez
22-Jan	14647	930.53	Beatriz Manrique
22-Jan	14648	960	Marco A. Manrique
22-Jan	14649	587.92	Carlos Puga
22-Jan	14651*	700	Oswaldo Gomez
22-Jan	14652	660	Gustavo Palacios
22-Jan	14653	500	Beatriz Manrique
22-Jan	14654	711.73	Luis Zuniga
22-Jan	14655	1,072.72	Jorge Rocha
22-Jan	14656	1,073.61	Jorge Rocha
22-Jan	14657	1,243.70	Sahatiel Sanchez
22-Jan	14658	1,624.96	Arturo Delagado
22-Jan	14660	884.39	Luis A. Gutierrez
22-Jan	14661	797.19	Jaime Chairez
22-Jan	14662	1,059.37	Victor Avalos
23-Jan	14612	500	Francisco Rodriguez
23-Jan	14640*	300	Nora Garza

23-Jan	14642	991.75	Kenny Salas
23-Jan	14666	889.37	Raul Chavez
24-Jan	14671	608.23	Jose Huerta
24-Jan	14672	509.46	Sergio Zubia
25-Jan	14670*	2,419.52	Border Tire
25-Jan	14673	838.75	Nora Garza
25-Jan	14674	1,710.35	Border Tire
25-Jan	14675	757.01	Jose Luis Tirado
25-Jan	14676	1,363.72	Francisco Valadez
26-Jan	14630	589.31	Cintas (parts)
26-Jan	14633	1,082.50	South Texas Truck Center
26-Jan	14635*	3,801.49	South Texas Truck Center
26-Jan	14636	1,305.42	South Texas Truck Center
26-Jan	14659	295.22	Erick Sahatiel
26-Jan	14663	253.65	South Texas Truck Center
26-Jan	14665	1,786.13	South Texas Truck Center
26-Jan	14677	966.88	Ramiro Zuniga
26-Jan	14680*	1,109.53	Tereso Munguia
26-Jan	14682	922.7	Eleazar Reynoso
1/29/24		\$7,761.19	Service
29-Jan	14521*	422.22	Miguel Garcia
29-Jan	14572	7,657.23	Licon Insurance
29-Jan	14646	478	Texas Child Support
29-Jan	14667	873.14	Oswaldo Gomez
29-Jan	14683	854.92	Luis Moreno
29-Jan	14684	866.91	Francisco Hugo
29-Jan	14685	754.26	Jean Paul
29-Jan	14686	831.6	Miguel Garcia
29-Jan	14687	600	Jimenez Diesel Repair
29-Jan	14690*	991.38	Lucio Leija
29-Jan	14691	500	Ramiro Hernandez
29-Jan	14692	748.83	Enrique Ruiz
1/30/24	13559	\$2,958.04	Castillo Reyes & Del Rio
30-Jan	14664	575	Alicia De Luna
30-Jan	14668	1,671.08	Francisco Rodriguez

30-Jan	14693	618.07	Jorge Rocha
30-Jan	14694	1,719.37	Jorge Rocha
30-Jan	14695	473.63	Steve Huezta
30-Jan	14696	981.47	Erick Barut
30-Jan	14697	1,554.68	Jaime Chairez
30-Jan	14698	1,033.17	Abelardo Martinez
30-Jan	14699	1,684.50	Arturo Delagado
30-Jan	14703*	1,217.85	Fernando De La Cruz
30-Jan	14704	500	Sergio Dalma
30-Jan	14707	584.03	Francisco Hugo
1/31/24		\$1,501.50	
31-Jan	14617	120	Sergio Suarez
31-Jan	14625	60	Sergio Suarez
31-Jan	14628	1,753.84	Jose Ortiz
31-Jan	14681	600	Sergio Suarez
31-Jan	14705	120	Sergio Suarez
31-Jan	14706	1,629.02	Jose Ortiz

**IBC BANK****We Do More**P.O. Box 659507
San Antonio, Texas 78265-9507Customer Number
Statement Date
Statement Period
Enclosure Items
Page Number5679
01/31/2024
01/01/2024 - 01/31/2024
187
1 of 29**Contact Information****Address:**IBC Laredo
1200 SAN BERNARDO
LAREDO TX 78040**Your Officer:**

Armando M Gonzalez

**Bank Phone:**

1 - (956) 722-7611

IBC Voice:

1 - (956) 723-2929

**Visit us Online:**

www.IBC.com

**Mobile Banking:**Download app or visit
at: www.myIBC.com

00000077 T1307S02012404254100 15 000000000 0000000 029

G & G XPRESS INC
729 RANCHO PENITAS RD
LAREDO TX 78045

Please examine and report any discrepancies within 14 days from your statement date.

Biz Rite			Account Recap		Account Number: 2115575679		
Beginning Balance	Number of Credits	Deposits & Credits	Number of Debits	Withdrawals & Debits	Closing Balance		
9,389.77	42	718,871.85	314	713,225.55	15,036.07		
Monthly Service Charge Summary							
Total Items					20.50		
Total Service Charge Posted					20.50		
Balance Summary							
Average Collected Balance		15,461.22					
Deposits (Credits)							
Date	Deposit #	Amount	Date	Deposit #	Amount		
01/12		8,000.00	01/29		16,000.00	01/31 2,908.63	
Checks (Debits)							
Date	Check #	Amount	Date	Check #	Amount		
01/08		615.00	01/12	14478*	677.00	01/03 14538* 300.00	
01/08		2,300.00	01/10	14479	2,900.09	01/02 14539 659.99	
01/08		7,761.19	01/16	14504*	819.59	01/02 14540 750.00	
01/11		2,200.00	01/02	14505	288.91	01/02 14542* 700.00	
01/16		600.00	01/02	14509*	500.00	01/02 14544* 745.74	
01/16		7,761.19	01/02	14516*	1,500.00	01/08 14545 800.00	
01/22		700.00	01/29	14521*	422.22	01/03 14546 1,094.19	
01/22		9,495.55	01/09	14524*	1,131.27	01/05 14547 216.50	
01/22		500.00	01/02	14525	537.95	01/08 14548 300.00	
01/29		7,761.19	01/05	14529*	731.64	01/04 14549 1,100.00	
01/31		1,501.50	01/02	14530	1,500.00	01/11 14550 212.50	
01/03	1443	700.00	01/05	14532*	326.83	01/08 14551 300.00	
01/30	13559*	2,958.04	01/02	14534*	1,199.49	01/08 14552 1,400.00	
01/04	14237*	300.00	01/02	14535	500.00	01/12 14553 822.70	
01/08	14415*	180.00	01/03	14536	640.57	01/16 14554 1,410.64	
* Indicates a skip in check number sequence							

* Indicates a skip in check number sequence



Customer Number:
Statement Date:
Statement Period:
Page Number:

01/31/24
01/01/24 - 01/31/24
2 of 29

Checks (Debits)

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/05	14555	1,191.80	01/18	14604	640.57	01/22	14654	711.73
01/18	14556	528.08	01/16	14605	960.00	01/22	14655	1,072.72
01/12	14557	497.95	01/16	14606	714.00	01/22	14656	1,073.61
01/16	14558	300.00	01/16	14607	700.00	01/22	14657	1,243.70
01/08	14559	659.99	01/16	14608	700.00	01/22	14658	1,624.96
01/08	14560	750.00	01/16	14609	587.92	01/26	14659	295.22
01/08	14561	300.00	01/16	14610	500.00	01/22	14660	884.39
01/09	14562	300.00	01/16	14611	1,176.00	01/22	14661	797.19
01/16	14563	500.00	01/23	14612	500.00	01/22	14662	1,059.37
01/08	14564	640.57	01/16	14613	300.00	01/26	14663	253.65
01/08	14565	883.55	01/16	14614	1,264.37	01/30	14664	575.00
01/08	14566	700.00	01/16	14615	550.00	01/26	14665	1,786.13
01/08	14567	587.92	01/16	14616	800.00	01/23	14666	889.37
01/08	14568	700.00	01/31	14617	120.00	01/29	14667	873.14
01/08	14569	668.00	01/22	14618	400.00	01/30	14668	1,671.08
01/08	14570	1,508.14	01/16	14619	890.06	01/25	14670*	2,419.52
01/22	14571	7,657.23	01/16	14620	1,117.60	01/24	14671	608.23
01/29	14572	7,657.23	01/16	14622*	836.60	01/24	14672	509.46
01/09	14575*	2,419.52	01/16	14623	2,379.40	01/25	14673	838.75
01/08	14576	568.35	01/16	14624	1,229.49	01/25	14674	1,710.35
01/12	14577	162.02	01/31	14625	60.00	01/25	14675	757.01
01/08	14578	500.00	01/17	14626	779.43	01/25	14676	1,363.72
01/08	14579	607.88	01/19	14627	1,075.90	01/26	14677	966.88
01/09	14580	1,742.88	01/31	14628	1,753.84	01/26	14680*	1,109.53
01/11	14581	434.15	01/18	14629	708.90	01/31	14681	600.00
01/11	14582	1,723.64	01/26	14630	589.31	01/26	14682	922.70
01/16	14583	1,154.89	01/19	14631	1,513.93	01/29	14683	854.92
01/11	14584	2,744.18	01/19	14632	1,648.07	01/29	14684	866.91
01/12	14585	270.00	01/26	14633	1,082.50	01/29	14685	754.26
01/19	14586	2,581.91	01/26	14635*	3,801.49	01/29	14686	831.60
01/19	14587	1,897.00	01/26	14636	1,305.42	01/29	14687	600.00
01/11	14588	1,098.65	01/22	14637	2,460.00	01/29	14690*	991.38
01/16	14589	2,493.00	01/22	14638	640.57	01/29	14691	500.00
01/12	14590	611.12	01/23	14640*	300.00	01/29	14692	748.83
01/11	14591	807.41	01/22	14641	1,014.08	01/30	14693	618.07
01/19	14592	227.29	01/23	14642	991.75	01/30	14694	1,719.37
01/12	14593	1,551.40	01/22	14643	659.99	01/30	14695	473.63
01/19	14594	1,000.00	01/22	14644	900.00	01/30	14696	981.47
01/16	14595	672.78	01/22	14645	300.00	01/30	14697	1,554.68
01/16	14596	610.92	01/29	14646	478.00	01/30	14698	1,033.17
01/12	14597	888.87	01/22	14647	930.53	01/30	14699	1,684.50
01/17	14598	772.18	01/22	14648	960.00	01/30	14703*	1,217.85
01/16	14599	659.99	01/22	14649	587.92	01/30	14704	500.00
01/16	14600	900.00	01/22	14651*	700.00	01/31	14705	120.00
01/16	14601	300.00	01/22	14652	660.00	01/31	14706	1,629.02
01/17	14602	300.00	01/22	14653	500.00	01/30	14707	584.03
01/16	14603	500.00						

* Indicates a skip in check number sequence

Electronic Activity

Credits

Date	Description	Amount
01/02	Transfer Deposit FROM ACCOUNT XXXXXX1686	8,000.00
01/03	Incoming Wire 0600 ENGLAND CARRIER SERVICES LLC 801	16,090.66
01/03	Transfer Deposit FROM ACCOUNT XXXXXX1686	7,700.00
01/05	Incoming Wire 1377 ENGLAND CARRIER SERVICES LLC 801	18,864.06
01/08	Incoming Wire 0852 ENGLAND CARRIER SERVICES LLC 801	34,439.65



Statement Date:
Statement Period:
Page Number:

01/31/24
01/01/24 - 01/31/24
3 of 29

Electronic Activity

Credits

Date	Description	Amount
01/08	Transfer Deposit FROM ACCOUNT XXXXXX1686	8,000.00
01/09	Transfer Deposit FROM ACCOUNT XXXXXX1686	8,500.00
01/09	Transfer Deposit FROM ACCOUNT XXXXXX1686	1,000.00
01/10	Transfer Deposit FROM ACCOUNT XXXXXX1686	30,000.00
01/10	Incoming Wire 1252 ENGLAND CARRIER SERVICES LLC 801	24,306.84
01/10	Incoming Wire 0729 ENGLAND CARRIER SERVICES LLC 801	13,438.00
01/11	Transfer Deposit FROM ACCOUNT XXXXXX1686	13,000.00
01/12	ACH Deposit ENGLAND CARRIER USBSNGPT 1132195	37,003.11
01/12	Incoming Wire 1707 ENGLAND CARRIER SERVICES LLC 801	9,191.82
01/12	ACH Deposit ENGLAND CARRIER USBSNGPT 1132051	2,869.44
01/16	Incoming Wire 1624 ENGLAND CARRIER SERVICES LLC 801	47,217.10
01/16	Transfer Deposit FROM ACCOUNT XXXXXX1686	30,000.00
01/16	Incoming Wire 0184 LOGISTICA Y TRANSPOR TES LOMEX801	6,185.00
01/17	Transfer Deposit FROM ACCOUNT XXXXXX1686	10,000.00
01/18	ACH Deposit ENGLAND CARRIER USBSNGPT 1134033	27,932.07
01/18	Incoming Wire 0907 ENGLAND CARRIER SERVICES LLC 801	21,399.75
01/19	Transfer Deposit FROM ACCOUNT XXXXXX1686	34,000.00
01/19	Incoming Wire 1205 ENGLAND CARRIER SERVICES LLC 801	25,544.00
01/19	Incoming Wire 1825 ENGLAND CARRIER SERVICES LLC 801	3,417.22
01/22	Incoming Wire 1016 ENGLAND CARRIER SERVICES LLC 801	23,226.22
01/23	Incoming Wire 0776 ENGLAND CARRIER SERVICES LLC 801	45,007.29
01/24	Incoming Wire 1026 ENGLAND CARRIER SERVICES LLC 801	18,838.31
01/24	Transfer Deposit FROM ACCOUNT XXXXXX1686	2,000.00
01/25	Incoming Wire 1198 ENGLAND CARRIER SERVICES LLC 801	24,472.26
01/26	Incoming Wire 1992 ENGLAND CARRIER SERVICES LLC 801	19,367.25
01/26	Transfer Deposit FROM ACCOUNT XXXXXX1686	3,300.00
01/26	Incoming Wire 1990 ENGLAND CARRIER SERVICES LLC 801	2,080.05
01/29	Incoming Wire 1135 ENGLAND CARRIER SERVICES LLC 801	37,703.35
01/29	Transfer Deposit FROM ACCOUNT XXXXXX1686	10,000.00
01/29	ACH Deposit ENGLAND CARRIER USBSNGPT 1137299	9,954.51
01/29	ACH Deposit ENGLAND CARRIER USBSNGPT 1137298	9,711.83
01/29	Transfer Deposit FROM ACCOUNT XXXXXX1686	3,000.00
01/30	Incoming Wire 1199 ENGLAND CARRIER SERVICES LLC 801	22,146.58
01/31	Incoming Wire 1194 ENGLAND CARRIER SERVICES LLC 801	23,056.85

Debits

Date	Description	Amount
01/02	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400001961	6,754.99
01/03	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/03	Automatic Loan Pmt LN PyXXXXXX6920 1	1,400.00
01/03	ACH Payment TAX_REV_WDT_ECKS TRD PMNT *****7792	10.00
01/03	ACH Payment MSTs PAYMENTS, L D3EE36F962 SN1EUT6MOLMH	85.87
01/03	ACH Payment LCC WEB PAY 68669	393.60
01/03	ACH Payment LCC WEB PAY 72646	401.02
01/03	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400007729	1,299.00
01/03	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400005604	2,976.93
01/04	Check Card Debit SE40927 LAREDO TX	74.00
01/04	ACH Payment CITI CARD ONLINE PAYMENT 421267065317796	1,500.00
01/04	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400010077	3,416.97
01/05	Check Card Debit TX GOV SERVICEFEE DIR EGOV COM TX	4.00
01/05	Check Card Debit TX GOV SERVICEFEE DIR EGOV COM TX	10.00
01/05	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/05	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400011410	5,769.87
01/08	Check Card Debit TX GOV SERVICEFEE DIR EGOV COM TX	6.00
01/08	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/08	Check Card Debit WEBB VEHREG EGOV COM TX	95.50
01/08	Check Card Debit WEBB VEHREG EGOV COM TX	176.25
01/08	Check Card Debit WEBB VEHREG EGOV COM TX	293.75
01/08	ATM Withdrawal 2415 S ZAPATA HWY LAREDO TX	420.00
01/08	Transfer Withdrawal TO ACCOUNT XXXXXX1686	20,000.00
01/08	ACH Payment ALL WAYS TRACK 9562864973 M120208794285	1,340.00
01/08	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400012904	2,684.56
01/09	ACH Payment CITI CARD ONLINE PAYMENT 431271400761581	1,500.00



Statement Date:
Statement Period:
Page Number:

01/31/24
01/01/24 - 01/31/24
4 of 29

Electronic Activity

Debits

Date	Description	Amount
01/09	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400015277	16,699.93
01/10	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/10	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/10	Transfer Withdrawal TO ACCOUNT XXXXXX2145	265.00
01/10	Transfer Withdrawal TO ACCOUNT XXXXXX1686	20,000.00
01/10	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400019919	11,360.74
01/10	ACH Payment STONEMARK INC INS. PMNT. 1080-2121218	15,949.43
01/11	203088 Outgoing Wire 0020308890 811	4,418.01
01/11	Outgoing Wire 0936 VERKOVITCH AND BAUSKILA PPLC E811	6,600.00
01/11	Wire Fee 0000 VERKOVITCH AND BAUSKILA PPLC E185	35.00
01/11	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400022308	11,296.41
01/12	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/12	Overdraft Fee For an Item in the Amount of 11,296.41	35.00
01/12	ATM Withdrawal 2415 S ZAPATA HWY LAREDO TX	200.00
01/12	Automatic Loan Pmt LN PyXXXXXX7706 1	2,850.00
01/12	ACH Payment CITI CARD ONLINE PAYMENT 421273913428703	2,000.00
01/12	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400023490	7,807.81
01/16	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/16	Wire Fee 0000 LOGISTICA Y TRANSPOR TES LOMEX185	12.50
01/16	Check Card Debit TX GOV SERVICEFEE DIR EGOV COM TX	18.00
01/16	Check Card Debit TA 19 ELKTON ELKTON MD	63.48
01/16	Check Card Debit SE40894 LAREDO TX	75.00
01/16	Check Card Debit WEBB VEHREG EGOV COM TX	506.75
01/16	Transfer Withdrawal TO ACCOUNT XXXXXX1686	42,000.00
01/16	ACH Payment CITI CARD ONLINE PAYMENT 431274814646458	1,500.00
01/16	ACH Payment CITI CARD ONLINE PAYMENT 431277522489470	1,500.00
01/16	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400025034	9,011.04
01/16	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400027456	27,369.31
01/17	Check Card Debit BUDGET HOST INN 217 9233176 IL	67.00
01/17	ACH Payment ATT Payment 856570003EPAYW	308.31
01/17	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400032018	11,957.77
01/18	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/18	Check Card Debit BUDGET HOST INN 217 9233176 IL	67.00
01/18	Check Card Debit SE40927 LAREDO TX	75.00
01/18	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400034414	12,207.03
01/18	ACH Payment STONEMARK INC INS. PMNT. 1080-2121218	15,949.43
01/19	203088 Outgoing Wire 0020308890 811	3,025.00
01/19	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/19	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/19	Transfer Withdrawal TO ACCOUNT XXXXXX2147	350.00
01/19	ACH Payment TAX_REV_WDT_ECKS TRD PMNT 1521183360	10.00
01/19	ACH Payment TAX_REV_WDT_ECKS TRD PMNT *****2224	175.95
01/19	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400035424	11,548.90
01/19	ACH Payment STONEMARK INC INS. PMNT. 1080-2235893	28,471.06
01/22	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/22	Check Card Debit SE40893 LAREDO TX	88.55
01/22	Check Card Debit METRO BY T MOBILE AUTO 888 863 8768 WA	210.00
01/22	Check Card Debit OROZCO S INC 9567243549 TX	257.50
01/22	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400037051	10,469.78
01/23	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/23	Transfer Withdrawal TO ACCOUNT XXXXXX2145	1,800.00
01/23	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400039731	28,915.63
01/24	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/24	Check Card Debit AXASEG MIT BANINTL CIUDAD DE MEX	205.30
01/24	Fgn Db/ATM Trans Fee Foreign Debit/ATM Transaction Fee 01/24 655	6.16
01/24	ACH Payment CITI CARD ONLINE PAYMENT 421284358641504	1,500.00
01/24	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400044457	15,761.24
01/25	203088 Outgoing Wire 0020308890 811	3,025.00
01/25	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185	12.50
01/25	ACH Payment TAX_REV_WDT_ECKS TRD PMNT *****5824	10.00
01/25	ACH Payment TAX_REV_WDT_ECKS TRD PMNT 1395956352	10.00
01/25	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400046589	12,811.03
01/25	ACH Payment STONEMARK INC INS. PMNT. 1080-2121218	15,949.43



Statement Date:
Statement Period:
Page Number:

01/31/24
01/01/24 - 01/31/24
5 of 29

Electronic Activity

Date	Description	Debits	Amount
01/26	203088 Outgoing Wire 0020308890	811	3,166.67
01/26	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185		12.50
01/26	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185		12.50
01/26	Check Card Debit AXA SEG MIT MN CIUDAD DE MEX		205.04
01/26	Check Card Debit AXASEG MIT BANINTL CIUDAD DE MEX		205.30
01/26	Check Card Debit AXASEG MIT BANINTL CIUDAD DE MEX		205.30
01/26	Fgn Db/ATM Trans Fee Foreign Debit/ATM Transaction Fee 01/25 655		6.15
01/26	Fgn Db/ATM Trans Fee Foreign Debit/ATM Transaction Fee 01/25 655		6.16
01/26	Fgn Db/ATM Trans Fee Foreign Debit/ATM Transaction Fee 01/25 655		6.16
01/26	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400047662		11,600.59
01/29	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185		12.50
01/29	Check Card Debit SE40893 LAREDO TX		87.35
01/29	Check Card Debit CITY OF LAREDO UTILITY 956 7947625 TX		112.29
01/29	ATM Withdrawal 2415 S ZAPATA HWY LAREDO TX		200.00
01/29	Transfer Withdrawal TO ACCOUNT XXXXXX2145		1,300.00
01/29	ACH Payment TAX_REV_WDT_ECKS TRD PMNT 1077090944		40.00
01/29	ACH Payment CITI CARD ONLINE PAYMENT 421286947647590		1,500.00
01/29	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400049227		10,519.48
01/30	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185		12.50
01/30	Check Card Debit P ACEVEDO SNAP ON MCALLEN TX		100.00
01/30	Check Card Debit LA QUINTA MOTOR INNS 505 7615600 NM		103.02
01/30	Transfer Withdrawal TO ACCOUNT XXXXXX1686		17,000.00
01/30	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400051877		32,319.80
01/31	Wire Fee 0000 ENGLAND CARRIER SERVICES LLC 185		12.50
01/31	Check Card Debit LA QUINTA MOTOR INNS 505 7615600 NM		105.11
01/31	Check Card Debit AXASEG MIT BANINTL CIUDAD DE MEX		205.30
01/31	Check Card Debit AXASEG MIT BANINTL CIUDAD DE MEX		205.30
01/31	Check Card Debit AXASEG MIT BANINTL CIUDAD DE MEX		205.30
01/31	Check Card Debit AXASEG MIT BANINTL CIUDAD DE MEX		205.30
01/31	Check Card Debit AXASEG MIT BANINTL CIUDAD DE MEX		205.30
01/31	Check Card Debit AXASEG MIT BANINTL CIUDAD DE MEX		205.30
01/31	Check Card Debit IN BLACK LABEL REPAIR 256 7558999 AL		535.00
01/31	Fgn Db/ATM Trans Fee Foreign Debit/ATM Transaction Fee 01/31 655		6.16
01/31	Fgn Db/ATM Trans Fee Foreign Debit/ATM Transaction Fee 01/31 655		6.16
01/31	Fgn Db/ATM Trans Fee Foreign Debit/ATM Transaction Fee 01/31 655		6.16
01/31	Fgn Db/ATM Trans Fee Foreign Debit/ATM Transaction Fee 01/31 655		6.16
01/31	Fgn Db/ATM Trans Fee Foreign Debit/ATM Transaction Fee 01/31 655		6.16
01/31	Fgn Db/ATM Trans Fee Foreign Debit/ATM Transaction Fee 01/31 655		6.16
01/31	ACH Payment LOVES TRAVEL STO PAYMENTS 010011400056684		11,256.63
01/31	Service Charge		20.50
01/31	OD Interest Charge		0.24

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
01/01	9,389.77	01/11	-498.84	01/23	16,746.46
01/02	1,752.70	01/12	38,179.16	01/24	18,981.88
01/03	16,229.68	01/16	6,124.24	01/25	4,546.83
01/04	9,838.71	01/17	1,939.55	01/26	1,754.93
01/05	20,439.63	01/18	21,082.86	01/29	51,013.32
01/08	15,120.13	01/19	30,494.07	01/30	8,053.69
01/09	826.53	01/22	5,148.42	01/31	15,036.07
01/10	18,071.11				